

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE	GENERAL FUND							3,815,194.45
			3.571	07/01/2024				295.20	10,541.59	3,825,440.84
			3.571	07/01/2024			164,196.28			3,989,637.12
			3.571	07/01/2024				128,906.21		3,860,730.91
Subtotal and Ending Balance				3.571			164,196.28	129,201.41	10,541.59	3,860,730.91
Totals and Ending Balance for GENERAL FUND							164,196.28	129,201.41	10,541.59	3,860,730.91

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

TREAS CASH FLOW

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
001010	001010	ALLOCATE		TREAS CASH FLOW						56,489,645.76
			3.571	07/01/2024				4,730.53	168,926.81	56,653,842.04
			3.571	07/01/2024				164,196.28		56,489,645.76
			3.571	07/01/2024		128,906.21				56,618,551.97
			3.571	07/01/2024				373,466.44		56,245,085.53
Subtotal and Ending Balance			3.571				128,906.21	542,393.25	168,926.81	56,245,085.53
Totals and Ending Balance for TREAS CASH FLOW							128,906.21	542,393.25	168,926.81	56,245,085.53

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

Election HAVA

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						130,640.12
			3.571	07/01/2024				10.74	383.44	131,012.82
Subtotal and Ending Balance			3.571				0.00	10.74	383.44	131,012.82
Totals and Ending Balance for Election HAVA							0.00	10.74	383.44	131,012.82

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.571	07/01/2024			19.55	698.24	238,700.52
Subtotal and Ending Balance							0.00	19.55	698.24	239,379.21
Totals and Ending Balance for AIRPORT							0.00	19.55	698.24	239,379.21

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
103	103	ALLOCATE	YOUTH AND AMATEUR SPORTS ACTIV						5,177.62
			3.572	07/01/2024			0.43	15.20	5,192.39
Subtotal and Ending Balance			3.572			0.00	0.43	15.20	5,192.39
Totals and Ending Balance for YOUTH AND AMATEUR						0.00	0.43	15.20	5,192.39

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

COMMUNITY SERVICES

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
105	105	ALLOCATE	COMMUNITY SERVICES								3,041,856.45
			3.571	07/01/2024				250.02	8,928.04		3,050,534.47
Subtotal and Ending Balance			3.571				0.00	250.02	8,928.04		3,050,534.47
Totals and Ending Balance for COMMUNITY SERVICES							0.00	250.02	8,928.04		3,050,534.47

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

COUNTY ROAD

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE			COUNTY ROAD					8,988,553.97
				3.571	07/01/2024			751.76	26,845.43	9,014,647.64
Subtotal and Ending Balance				3.571			0.00	751.76	26,845.43	9,014,647.64
Totals and Ending Balance for COUNTY ROAD							0.00	751.76	26,845.43	9,014,647.64

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

RD FRANCHISE RSRV

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
106116	106116	ALLOCATE		RD FRANCHISE RSRV					520,758.39
			3.571	07/01/2024			42.80	1,528.46	522,244.05
Subtotal and Ending Balance			3.571			0.00	42.80	1,528.46	522,244.05
Totals and Ending Balance for RD FRANCHISE RSRV						0.00	42.80	1,528.46	522,244.05

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FLOOD CONTROL FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
107	107	ALLOCATE	FLOOD CONTROL FUND						4,178,132.89
			3.571	07/01/2024			350.29	12,508.69	4,190,291.29
Subtotal and Ending Balance			3.571			0.00	350.29	12,508.69	4,190,291.29
Totals and Ending Balance for FLOOD CONTROL						0.00	350.29	12,508.69	4,190,291.29

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

PUBLIC FACILITIES

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
108	108	ALLOCATE	PUBLIC FACILITIES						3,552,745.91	
			3.571	07/01/2024				295.49	10,552.05	3,563,002.47
Subtotal and Ending Balance			3.571				0.00	295.49	10,552.05	3,563,002.47
Totals and Ending Balance for PUBLIC FACILITIES							0.00	295.49	10,552.05	3,563,002.47

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

LOW INCOME HOUSING PROJECTS

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
112	112	ALLOCATE	LOW INCOME HOUSING PROJECTS					625,263.00	
			3.571	07/01/2024			51.39	1,835.19	627,046.80
Subtotal and Ending Balance			3.571			0.00	51.39	1,835.19	627,046.80
Totals and Ending Balance for LOW INCOME HOUSING						0.00	51.39	1,835.19	627,046.80

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE			PARKS					627,357.68
				3.571	07/01/2024			51.73	1,847.11	629,153.06
Subtotal and Ending Balance				3.571			0.00	51.73	1,847.11	629,153.06
Totals and Ending Balance for PARKS							0.00	51.73	1,847.11	629,153.06

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

COUNTY HOMELESSNESS HOUSING AS

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
114	114	ALLOCATE	COUNTY HOMELESSNESS HOUSING AS						649,557.27	
			3.571	07/01/2024				53.39	1,906.49	651,410.37
Subtotal and Ending Balance			3.571				0.00	53.39	1,906.49	651,410.37
Totals and Ending Balance for COUNTY							0.00	53.39	1,906.49	651,410.37

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
115	115	ALLOCATE	TRIAL COURT IMPROVEMENT ACCOUN						392,776.08
			3.571	07/01/2024			32.28	1,152.82	393,896.62
Subtotal and Ending Balance			3.571			0.00	32.28	1,152.82	393,896.62
Totals and Ending Balance for TRIAL COURT						0.00	32.28	1,152.82	393,896.62

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE			PUBLIC HEALTH					535,359.03
				3.571	07/01/2024			44.00	1,571.31	536,886.34
Subtotal and Ending Balance				3.571			0.00	44.00	1,571.31	536,886.34
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.00	1,571.31	536,886.34

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

PUBLIC HEALTH GRANT 5.4.2020

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
116-1	116-1	ALLOCATE	PUBLIC HEALTH GRANT 5.4.2020						537,651.99
			3.571	07/01/2024			44.19	1,578.04	539,185.84
Subtotal and Ending Balance			3.571			0.00	44.19	1,578.04	539,185.84
Totals and Ending Balance for PUBLIC HEALTH						0.00	44.19	1,578.04	539,185.84

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

Public Health Equipment Reserv

Issuer		Current Transaction													
Investment #	Fund	Security ID	Rate	Date	Receipt			Deposits	Withdrawals	Interest Received		Balance			
Participants															
116-2	116-2	ALLOCATE		Public Health Equipment Reserv								141,474.54			
			3.571	07/01/2024					11.63	415.24		141,878.15			
Subtotal and Ending Balance			3.571					0.00	11.63	415.24		141,878.15			
Totals and Ending Balance for Public Health								0.00	11.63	415.24		141,878.15			

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

A. LANG APRON BOND AC-16-00036

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
117826	117826	ALLOCATE	A. LANG APRON BOND AC-16-00036						3,736.14
			3.572	07/01/2024			0.31	10.97	3,746.80
Subtotal and Ending Balance			3.572			0.00	0.31	10.97	3,746.80
Totals and Ending Balance for A. LANG APRON BOND						0.00	0.31	10.97	3,746.80

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

JT CUSTOM HOMES

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
117828	117828	ALLOCATE		JT CUSTOM HOMES					11,606.28
			3.572	07/01/2024			0.95	34.07	11,639.40
Subtotal and Ending Balance			3.572			0.00	0.95	34.07	11,639.40
Totals and Ending Balance for JT CUSTOM HOMES						0.00	0.95	34.07	11,639.40

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

PW NELSON RD BOND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date				
Participants									
117831	117831	ALLOCATE		PW NELSON RD BOND					4,764.60
			3.570	07/01/2024			0.39	13.98	4,778.19
Subtotal and Ending Balance			3.570			0.00	0.39	13.98	4,778.19
Totals and Ending Balance for PW NELSON RD BOND						0.00	0.39	13.98	4,778.19

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

VETERANS ASSISTANCE

Issuer		Current Transaction													
Investment #	Fund	Security ID	Rate	Date	Receipt			Deposits	Withdrawals	Interest Received		Balance			
Participants															
118	118	ALLOCATE		VETERANS ASSISTANCE								126,956.77			
			3.571	07/01/2024					10.43	372.63		127,318.97			
Subtotal and Ending Balance			3.571					0.00	10.43	372.63		127,318.97			
Totals and Ending Balance for VETERANS								0.00	10.43	372.63		127,318.97			

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

3/10 CRIMINAL JUSTICE TAX

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
120	120	ALLOCATE	3/10 CRIMINAL JUSTICE TAX						3,613,122.84
			3.571	07/01/2024			296.97	10,604.75	3,623,430.62
Subtotal and Ending Balance			3.571			0.00	296.97	10,604.75	3,623,430.62
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE						0.00	296.97	10,604.75	3,623,430.62

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

Treasurer's Investment Revolvi

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE	Treasurer's Investment Revolvi							18,292.38
			3.571	07/01/2024				2.39	85.23	18,375.22
			3.571	07/01/2024			14,172.55			32,547.77
Subtotal and Ending Balance			3.571				14,172.55	2.39	85.23	32,547.77
Totals and Ending Balance for Treasurer's Investment							14,172.55	2.39	85.23	32,547.77

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

TREASURERS M & O

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
122	122	ALLOCATE	TREASURERS M & O						5,332.14
			3.577	07/01/2024			0.04	1.60	5,333.70
Subtotal and Ending Balance			3.577			0.00	0.04	1.60	5,333.70
Totals and Ending Balance for TREASURERS M & O						0.00	0.04	1.60	5,333.70

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

NOXIOUS WEED CONTROL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
123	123	ALLOCATE	NOXIOUS WEED CONTROL						219,756.81	
			3.571	07/01/2024			18.06	645.00	220,383.75	
Subtotal and Ending Balance			3.571			0.00	18.06	645.00	220,383.75	
Totals and Ending Balance for NOXIOUS WEED							0.00	18.06	645.00	220,383.75

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

American Rescue Plan

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
124	124	ALLOCATE		American Rescue Plan					7,876,355.99
			3.571	07/01/2024			647.37	23,117.61	7,898,826.23
Subtotal and Ending Balance			3.571			0.00	647.37	23,117.61	7,898,826.23
Totals and Ending Balance for American Rescue Plan						0.00	647.37	23,117.61	7,898,826.23

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
125	125	ALLOCATE	AUDITOR CENT DOCUMENT PRESERVA							95,040.72
			3.571	07/01/2024				7.81	278.95	95,311.86
Subtotal and Ending Balance			3.571				0.00	7.81	278.95	95,311.86
Totals and Ending Balance for AUDITOR CENT							0.00	7.81	278.95	95,311.86

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

PROSECUTING ATTORNEY VICTIM/WI

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
130	130	ALLOCATE	PROSECUTING ATTORNEY VICTIM/WI							33,251.72
			3.571	07/01/2024				2.73	97.60	33,346.59
Subtotal and Ending Balance			3.571				0.00	2.73	97.60	33,346.59
Totals and Ending Balance for PROSECUTING							0.00	2.73	97.60	33,346.59

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

Drug Enforcement Reserve Fund

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
131	131	ALLOCATE		Drug Enforcement Reserve Fund					75,538.71
			3.571	07/01/2024			6.21	221.71	75,754.21
Subtotal and Ending Balance			3.571			0.00	6.21	221.71	75,754.21
Totals and Ending Balance for Drug Enforcement						0.00	6.21	221.71	75,754.21

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE			County Domestic Violence Preve					12,133.27
				3.571	07/01/2024			1.00	35.61	12,167.88
Subtotal and Ending Balance				3.571			0.00	1.00	35.61	12,167.88
Totals and Ending Balance for County Domestic							0.00	1.00	35.61	12,167.88

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
134	134	ALLOCATE			PUBLIC DEFENSE					201,215.85
				3.571	07/01/2024			16.54	590.58	201,789.89
Subtotal and Ending Balance				3.571			0.00	16.54	590.58	201,789.89
Totals and Ending Balance for PUBLIC DEFENSE							0.00	16.54	590.58	201,789.89

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

Forfeited Drug Proceeds Fund

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
135	135	ALLOCATE		Forfeited Drug Proceeds Fund							15,771.33
			3.571	07/01/2024				1.30	46.29		15,816.32
Subtotal and Ending Balance			3.571				0.00	1.30	46.29		15,816.32
Totals and Ending Balance for Forfeited Drug							0.00	1.30	46.29		15,816.32

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

STADIUM FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
140	140	ALLOCATE		STADIUM FUND						7,204,452.18
			3.571	07/01/2024				592.15	21,145.53	7,225,005.56
Subtotal and Ending Balance			3.571				0.00	592.15	21,145.53	7,225,005.56
Totals and Ending Balance for STADIUM FUND							0.00	592.15	21,145.53	7,225,005.56

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
142	142	ALLOCATE			REET Electronic Technology Acc					103,895.58
				3.571	07/01/2024			8.44	301.52	104,188.66
Subtotal and Ending Balance				3.571			0.00	8.44	301.52	104,188.66
Totals and Ending Balance for REET Electronic							0.00	8.44	301.52	104,188.66

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

2016 GO Bond C - sb 201003

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
201003	201033	ALLOCATE	2016 GO Bond C - sb 201003					2,381.08	
			3.572	07/01/2024			0.20	6.99	2,387.87
Subtotal and Ending Balance			3.572			0.00	0.20	6.99	2,387.87
Totals and Ending Balance for 2016 GO Bond C - sb						0.00	0.20	6.99	2,387.87

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					19,418.02
				3.571	07/01/2024			1.60	56.99	19,473.41
	Subtotal and Ending Balance			3.571			0.00	1.60	56.99	19,473.41
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.60	56.99	19,473.41

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

2020 GO Bond-UDC (2010 bond re

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					4,869.61
			3.570	07/01/2024			0.40	14.29	4,883.50
Subtotal and Ending Balance			3.570			0.00	0.40	14.29	4,883.50
Totals and Ending Balance for 2020 GO Bond-UDC						0.00	0.40	14.29	4,883.50

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

2020 GO Bond-Jail repairs (201

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
203040	203040	ALLOCATE	2020 GO Bond-Jail repairs (201							4,216.54
			3.572	07/01/2024					0.35	12.38
Subtotal and Ending Balance			3.572				0.00	0.35	12.38	4,228.57
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.35	12.38	4,228.57

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

2020 GO Bond-Armory renov (201

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					4,884.95
			3.572	07/01/2024			0.40	14.34	4,898.89
Subtotal and Ending Balance			3.572			0.00	0.40	14.34	4,898.89
Totals and Ending Balance for 2020 GO Bond-Armory						0.00	0.40	14.34	4,898.89

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE		3.571	07/01/2024			482.66	17,235.67	5,872,330.87
Subtotal and Ending Balance							0.00	482.66	17,235.67	5,889,083.88
Totals and Ending Balance for COUNTY CAPITAL							0.00	482.66	17,235.67	5,889,083.88

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE			New Courthouse					1,904,609.18
				3.571	07/01/2024			156.54	5,590.15	1,910,042.79
Subtotal and Ending Balance				3.571			0.00	156.54	5,590.15	1,910,042.79
Totals and Ending Balance for New Courthouse							0.00	156.54	5,590.15	1,910,042.79

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
309	309	ALLOCATE		3.571	07/01/2024			14.17	506.02	172,403.67
										172,895.52
Subtotal and Ending Balance				3.571			0.00	14.17	506.02	172,895.52
Totals and Ending Balance for RODEO GROUNDS							0.00	14.17	506.02	172,895.52

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SOLID WASTE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		SOLID WASTE						2,289,218.71
			3.571	07/01/2024				188.15	6,719.00	2,295,749.56
Subtotal and Ending Balance			3.571				0.00	188.15	6,719.00	2,295,749.56
Totals and Ending Balance for SOLID WASTE							0.00	188.15	6,719.00	2,295,749.56

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

RYEGRASS POST CLOSURE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401010	401010	ALLOCATE		RYEGRASS POST CLOSURE						1,006,149.04
			3.571	07/01/2024				82.70	2,953.11	1,009,019.45
Subtotal and Ending Balance			3.571				0.00	82.70	2,953.11	1,009,019.45
Totals and Ending Balance for RYEGRASS POST							0.00	82.70	2,953.11	1,009,019.45

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

CDL POST CLOSURE RESERVE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
401011	401011	ALLOCATE		CDL POST CLOSURE RESERVE					446,974.31
			3.571	07/01/2024			36.74	1,311.90	448,249.47
Subtotal and Ending Balance			3.571			0.00	36.74	1,311.90	448,249.47
Totals and Ending Balance for CDL POST CLOSURE						0.00	36.74	1,311.90	448,249.47

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SOLID WASTE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401020	401020	ALLOCATE		SOLID WASTE RESERVE						452,050.17
			3.571	07/01/2024				37.15	1,326.80	453,339.82
Subtotal and Ending Balance			3.571				0.00	37.15	1,326.80	453,339.82
Totals and Ending Balance for SOLID WASTE							0.00	37.15	1,326.80	453,339.82

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

COMMUNITY DEVELOPMENT SERVICES

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
402	402	ALLOCATE	COMMUNITY DEVELOPMENT SERVICES								2,608,374.56
			3.571	07/01/2024				217.32	7,760.33		2,615,917.57
Subtotal and Ending Balance			3.571				0.00	217.32	7,760.33		2,615,917.57
Totals and Ending Balance for COMMUNITY							0.00	217.32	7,760.33		2,615,917.57

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

Water Mitigation

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		Water Mitigation						1,464,397.21
			3.571	07/01/2024				119.62	4,271.75	1,468,549.34
Subtotal and Ending Balance			3.571				0.00	119.62	4,271.75	1,468,549.34
Totals and Ending Balance for Water Mitigation							0.00	119.62	4,271.75	1,468,549.34

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		3.571	07/01/2024			167.93	5,996.88	2,304,055.47
										2,309,884.42
Subtotal and Ending Balance				3.571			0.00	167.93	5,996.88	2,309,884.42
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	167.93	5,996.88	2,309,884.42

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

EQUIPMENT RENTAL & REVOLVING R

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R						1,125,859.28
			3.571	07/01/2024				92.54	3,304.47	1,129,071.21
Subtotal and Ending Balance			3.571				0.00	92.54	3,304.47	1,129,071.21
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	92.54	3,304.47	1,129,071.21

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

E.R. & R HYAK FACILITY COUNTY

Issuer		Current Transaction				Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY					48,543.81
			3.571	07/01/2024			3.99	142.48	48,682.30
Subtotal and Ending Balance			3.571			0.00	3.99	142.48	48,682.30
Totals and Ending Balance for E.R. & R HYAK						0.00	3.99	142.48	48,682.30

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

E.R. & R HYAK FACILITY SPUD RE

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE					29,949.28
			3.571	07/01/2024				2.46	87.90	30,034.72
Subtotal and Ending Balance			3.571				0.00	2.46	87.90	30,034.72
Totals and Ending Balance for E.R. & R HYAK							0.00	2.46	87.90	30,034.72

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.571	07/01/2024	Unemployment Compensation		9.79	349.77	119,168.38
Subtotal and Ending Balance							0.00	9.79	349.77	119,508.36
Totals and Ending Balance for Unemployment							0.00	9.79	349.77	119,508.36

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		3.570	07/01/2024	COMPUTER REPLACEMENT INTERNAL		0.56	19.91	6,784.67
Subtotal and Ending Balance							0.00	0.56	19.91	6,804.02
Totals and Ending Balance for COMPUTER							0.00	0.56	19.91	6,804.02

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance
Participants										
601	601	ALLOCATE		JEREMY WILLIAMS LIBRARY TRUST						6,955.64
			3.572	07/01/2024			0.57	20.42		6,975.49
Subtotal and Ending Balance			3.572			0.00	0.57	20.42		6,975.49
Totals and Ending Balance for JEREMY WILLIAMS						0.00	0.57	20.42		6,975.49

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

CASCADE IRRIGATION NON PRESSUR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
631010	631010	ALLOCATE		CASCADE IRRIGATION NON PRESSUR						159,814.25
			3.571	07/01/2024				13.14	469.07	160,270.18
Subtotal and Ending Balance			3.571				0.00	13.14	469.07	160,270.18
Totals and Ending Balance for CASCADE IRRIGATION							0.00	13.14	469.07	160,270.18

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #1 GENERAL

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
635010	635010	ALLOCATE		FIRE DISTRICT #1 GENERAL						101,155.12
			3.571	07/01/2024				8.31	296.90	101,443.71
Subtotal and Ending Balance			3.571				0.00	8.31	296.90	101,443.71
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.31	296.90	101,443.71

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #2 GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					5,171,704.14
			3.571	07/01/2024			459.11	16,394.95	5,187,639.98
Subtotal and Ending Balance			3.571			0.00	459.11	16,394.95	5,187,639.98
Totals and Ending Balance for FIRE DISTRICT #2						0.00	459.11	16,394.95	5,187,639.98

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #2 EMS

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS					1,610,676.13
			3.571	07/01/2024			138.06	4,930.14	1,615,468.21
Subtotal and Ending Balance			3.571			0.00	138.06	4,930.14	1,615,468.21
Totals and Ending Balance for FIRE DISTRICT #2 EMS						0.00	138.06	4,930.14	1,615,468.21

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #2 CONSTRUCTION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						414,440.34
			3.571	07/01/2024				34.18	1,220.41	415,626.57
Subtotal and Ending Balance			3.571				0.00	34.18	1,220.41	415,626.57
Totals and Ending Balance for FIRE DISTRICT #2							0.00	34.18	1,220.41	415,626.57

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DIST #2 - DEBT SERVICE FU

Issuer		Current Transaction													
Investment #	Fund	Security ID	Rate	Date	Receipt			Deposits	Withdrawals	Interest Received		Balance			
Participants															
636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU								365,089.39			
			3.571	07/01/2024					25.07	895.24		365,959.56			
Subtotal and Ending Balance			3.571					0.00	25.07	895.24		365,959.56			
Totals and Ending Balance for FIRE DIST #2 - DEBT								0.00	25.07	895.24		365,959.56			

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

Fire #2 Debt Svc-Station Impro

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
636031	636031	ALLOCATE		Fire #2 Debt Svc-Station Impro					275,198.14
			3.571	07/01/2024			22.62	807.72	275,983.24
Subtotal and Ending Balance			3.571			0.00	22.62	807.72	275,983.24
Totals and Ending Balance for Fire #2 Debt Svc-Station						0.00	22.62	807.72	275,983.24

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #2 RESERVE

Issuer		Fund		Security ID		Current Transaction		Date		Receipt		Deposits		Withdrawals		Interest Received		Balance	
Investment #																			
Participants																			
636040		636040		ALLOCATE		FIRE DISTRICT #2 RESERVE													1,139,358.94
					3.571	07/01/2024								93.65		3,344.09			1,142,609.38
Subtotal and Ending Balance					3.571							0.00		93.65		3,344.09			1,142,609.38
Totals and Ending Balance for FIRE DISTRICT #2												0.00		93.65		3,344.09			1,142,609.38

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #2 EQUIPMENT REP

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP						1,123,260.87
			3.571	07/01/2024				92.57	3,305.70	1,126,474.00
Subtotal and Ending Balance			3.571				0.00	92.57	3,305.70	1,126,474.00
Totals and Ending Balance for FIRE DISTRICT #2							0.00	92.57	3,305.70	1,126,474.00

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DIST #2 LONG-TERM PLANNIN

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN						1,126,824.64
			3.571	07/01/2024				92.62	3,307.30	1,130,039.32
Subtotal and Ending Balance			3.571				0.00	92.62	3,307.30	1,130,039.32
Totals and Ending Balance for FIRE DIST #2							0.00	92.62	3,307.30	1,130,039.32

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR						115,802.37
			3.571	07/01/2024				9.52	339.89	116,132.74
Subtotal and Ending Balance			3.571				0.00	9.52	339.89	116,132.74
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.52	339.89	116,132.74

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #3 GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
637010	637010	ALLOCATE		FIRE DISTRICT #3 GENERAL					22,934.73
			3.571	07/01/2024			1.89	67.31	23,000.15
Subtotal and Ending Balance			3.571			0.00	1.89	67.31	23,000.15
Totals and Ending Balance for FIRE DISTRICT #3						0.00	1.89	67.31	23,000.15

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #4 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE		FIRE DISTRICT #4 GENERAL						20,388.62
			3.571	07/01/2024				1.68	59.84	20,446.78
Subtotal and Ending Balance			3.571				0.00	1.68	59.84	20,446.78
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.68	59.84	20,446.78

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SNOQUALMIE PASS FIRE & RESCUE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE						528,627.59
			3.571	07/01/2024				43.45	1,551.56	530,135.70
Subtotal and Ending Balance			3.571				0.00	43.45	1,551.56	530,135.70
Totals and Ending Balance for SNOQUALMIE PASS							0.00	43.45	1,551.56	530,135.70

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

Fire 51/Sno Pass FR Savings

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
639022	639022	ALLOCATE		Fire 51/Sno Pass FR Savings							60,332.44
			3.571	07/01/2024				4.96	177.08	60,504.56	
Subtotal and Ending Balance			3.571				0.00	4.96	177.08	60,504.56	
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.96	177.08	60,504.56	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

Fire 51/Sno Pass FR 2020 UTGO

Issuer		Current Transaction											
Investment #	Fund	Security ID	Rate	Date	Receipt			Deposits	Withdrawals	Interest Received		Balance	
Participants													
639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO								97,491.18	
			3.571	07/01/2024					8.01	286.14		97,769.31	
Subtotal and Ending Balance			3.571					0.00	8.01	286.14		97,769.31	
Totals and Ending Balance for Fire 51/Sno Pass FR								0.00	8.01	286.14		97,769.31	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #6 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL						8,484.49
			3.571	07/01/2024				0.70	24.90	8,508.69
Subtotal and Ending Balance			3.571				0.00	0.70	24.90	8,508.69
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.70	24.90	8,508.69

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #6 CAPITAL RESER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER						424,909.51
			3.571	07/01/2024				32.18	1,149.30	426,026.63
Subtotal and Ending Balance			3.571				0.00	32.18	1,149.30	426,026.63
Totals and Ending Balance for FIRE DISTRICT #6							0.00	32.18	1,149.30	426,026.63

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

FIRE DISTRICT #7 GENERAL-PARTI

Issuer Investment #	Fund	Security ID	Current Transaction			Receipt	Deposits	Withdrawals	Interest Received	Balance
			Rate	Date						
Participants										
641010-P	641010-P	ALLOCATE			FIRE DISTRICT #7 GENERAL-PARTI					1,585,791.14
			3.571	07/01/2024				130.34	4,654.40	1,590,315.20
Subtotal and Ending Balance			3.571				0.00	130.34	4,654.40	1,590,315.20
Totals and Ending Balance for FIRE DISTRICT #7							0.00	130.34	4,654.40	1,590,315.20

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #7 DAMMAN- GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL					526,607.43
			3.571	07/01/2024			43.28	1,545.63	528,109.78
Subtotal and Ending Balance			3.571			0.00	43.28	1,545.63	528,109.78
Totals and Ending Balance for SD #7 DAMMAN-						0.00	43.28	1,545.63	528,109.78

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #28 EASTON GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
652010	652010	ALLOCATE		SD #28 EASTON GENERAL					530,378.24
			3.571	07/01/2024			43.59	1,556.69	531,891.34
Subtotal and Ending Balance			3.571			0.00	43.59	1,556.69	531,891.34
Totals and Ending Balance for SD #28 EASTON						0.00	43.59	1,556.69	531,891.34

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #28 EASTON ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
652020	652020	ALLOCATE		SD #28 EASTON ASB					24,273.61
			3.571	07/01/2024			2.00	71.24	24,342.85
Subtotal and Ending Balance			3.571			0.00	2.00	71.24	24,342.85
Totals and Ending Balance for SD #28 EASTON ASB						0.00	2.00	71.24	24,342.85

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
652030	652030	ALLOCATE	SD #28 EASTON DEBT SERVICE								29.78
			3.677	07/01/2024						0.09	29.87
Subtotal and Ending Balance			3.677					0.00	0.00	0.09	29.87
Totals and Ending Balance for SD #28 EASTON DEBT								0.00	0.00	0.09	29.87

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #28 EASTON CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS						147,175.71
			3.571	07/01/2024				12.10	431.97	147,595.58
Subtotal and Ending Balance			3.571				0.00	12.10	431.97	147,595.58
Totals and Ending Balance for SD #28 EASTON							0.00	12.10	431.97	147,595.58

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #28 EASTON TRANS FUND

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND							2,624.61
			3.569	07/01/2024				0.22	7.70		2,632.09
Subtotal and Ending Balance			3.569				0.00	0.22	7.70		2,632.09
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	0.22	7.70		2,632.09

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #28 EASTON TRUST FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
652060	652060	ALLOCATE	SD #28 EASTON TRUST FUND						274,488.57	
			3.571	07/01/2024			22.56	805.64	275,271.65	
Subtotal and Ending Balance			3.571			0.00	22.56	805.64	275,271.65	
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	22.56	805.64	275,271.65

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
652061		652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL					8,768.26
				3.572	07/01/2024				0.72	25.74	8,793.28
Subtotal and Ending Balance				3.572				0.00	0.72	25.74	8,793.28
Totals and Ending Balance for SD #28 EASTON - ANNA								0.00	0.72	25.74	8,793.28

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #400 THORP GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
653010	653010	ALLOCATE		SD #400 THORP GENERAL					763,161.59
			3.571	07/01/2024			63.76	2,276.91	765,374.74
Subtotal and Ending Balance			3.571			0.00	63.76	2,276.91	765,374.74
Totals and Ending Balance for SD #400 THORP						0.00	63.76	2,276.91	765,374.74

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #400 THORP ASB

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
653020	653020	ALLOCATE		SD #400 THORP ASB					28,220.93	
			3.571	07/01/2024			3.13	111.89	28,329.69	
Subtotal and Ending Balance			3.571			0.00	3.13	111.89	28,329.69	
Totals and Ending Balance for SD #400 THORP ASB						0.00	3.13	111.89	28,329.69	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #400 THORP CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS						224,830.02
			3.571	07/01/2024				21.83	779.64	225,587.83
Subtotal and Ending Balance			3.571				0.00	21.83	779.64	225,587.83
Totals and Ending Balance for SD #400 THORP							0.00	21.83	779.64	225,587.83

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND					94,673.79
					3.571	07/01/2024			5.19	185.42	94,854.02
	Subtotal and Ending Balance				3.571			0.00	5.19	185.42	94,854.02
Totals and Ending Balance for SD #400 THORP TRANS								0.00	5.19	185.42	94,854.02

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #400 THORP EXPENDABLE TRUST

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date					
Participants										
653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST						8,773.15
			3.571	07/01/2024				0.72	25.75	8,798.18
Subtotal and Ending Balance			3.571				0.00	0.72	25.75	8,798.18
Totals and Ending Balance for SD #400 THORP							0.00	0.72	25.75	8,798.18

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #401 ELLENSBURG GENERAL

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
654010	654010	ALLOCATE	SD #401 ELLENSBURG GENERAL							
			3.571	07/01/2024				663.22	23,683.60	6,314,079.27
										6,337,099.65
Subtotal and Ending Balance			3.571				0.00	663.22	23,683.60	6,337,099.65
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	663.22	23,683.60	6,337,099.65

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					540,491.10
				3.571	07/01/2024			47.11	1,682.29	542,126.28
	Subtotal and Ending Balance			3.571			0.00	47.11	1,682.29	542,126.28
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	47.11	1,682.29	542,126.28

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #401 ELLENSBURG DEBT SERVIC

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC						3,122,977.91
			3.571	07/01/2024				256.25	9,150.81	3,131,872.47
Subtotal and Ending Balance			3.571				0.00	256.25	9,150.81	3,131,872.47
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	256.25	9,150.81	3,131,872.47

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					3,159,524.02
			3.571	07/01/2024			260.94	9,318.02	3,168,581.10
Subtotal and Ending Balance			3.571			0.00	260.94	9,318.02	3,168,581.10
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	260.94	9,318.02	3,168,581.10

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #401 ELLENSBURG TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
654050	654050	ALLOCATE		SD #401 ELLENSBURG TRANS FUND					598,901.72
			3.571	07/01/2024			49.22	1,757.82	600,610.32
Subtotal and Ending Balance			3.571			0.00	49.22	1,757.82	600,610.32
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	49.22	1,757.82	600,610.32

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #401 ELLENSBURG TRUST FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND					33,556.24
			3.571	07/01/2024			2.76	98.49	33,651.97
Subtotal and Ending Balance			3.571			0.00	2.76	98.49	33,651.97
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	2.76	98.49	33,651.97

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #403 KITTITAS GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					690,048.01
			3.571	07/01/2024			56.72	2,025.34	692,016.63
Subtotal and Ending Balance			3.571			0.00	56.72	2,025.34	692,016.63
Totals and Ending Balance for SD #403 KITTITAS						0.00	56.72	2,025.34	692,016.63

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #403 KITTITAS ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
655020	655020	ALLOCATE		SD #403 KITTITAS ASB					119,336.98
			3.571	07/01/2024			9.81	350.26	119,677.43
Subtotal and Ending Balance			3.571			0.00	9.81	350.26	119,677.43
Totals and Ending Balance for SD #403 KITTITAS ASB						0.00	9.81	350.26	119,677.43

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #403 KITTITAS DEBT SERVICE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE						281,236.43
			3.571	07/01/2024				23.12	825.45	282,038.76
Subtotal and Ending Balance			3.571				0.00	23.12	825.45	282,038.76
Totals and Ending Balance for SD #403 KITTITAS							0.00	23.12	825.45	282,038.76

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #403 KITTITAS CAPITAL PROJE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					1,628,148.08
			3.571	07/01/2024			133.82	4,778.72	1,632,792.98
Subtotal and Ending Balance			3.571			0.00	133.82	4,778.72	1,632,792.98
Totals and Ending Balance for SD #403 KITTITAS						0.00	133.82	4,778.72	1,632,792.98

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #403 KITTITAS TRANS FUND

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
655050	655050	ALLOCATE	SD #403 KITTITAS TRANS FUND							
			3.571	07/01/2024				6.77	241.64	82,562.73
Subtotal and Ending Balance			3.571				0.00	6.77	241.64	82,562.73
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.77	241.64	82,562.73

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #404 CE/ROS GENERAL

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL					1,338,342.91
			3.571	07/01/2024				110.00	3,928.12	1,342,161.03
Subtotal and Ending Balance			3.571				0.00	110.00	3,928.12	1,342,161.03
Totals and Ending Balance for SD #404 CE/ROS							0.00	110.00	3,928.12	1,342,161.03

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #404 CE/ROS ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
656020	656020	ALLOCATE		SD #404 CE/ROS ASB					110,989.71
			3.571	07/01/2024			9.12	325.76	111,306.35
Subtotal and Ending Balance			3.571			0.00	9.12	325.76	111,306.35
Totals and Ending Balance for SD #404 CE/ROS ASB						0.00	9.12	325.76	111,306.35

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #404 CE/ROS DEBT SERVICE

Issuer		Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
656030	656030	ALLOCATE		SD #404 CE/ROS DEBT SERVICE						8,887.74
			3.572	07/01/2024				0.73	26.09	8,913.10
Subtotal and Ending Balance			3.572				0.00	0.73	26.09	8,913.10
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.73	26.09	8,913.10

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS						6,803,386.68
			3.571	07/01/2024				559.18	19,968.37	6,822,795.87
Subtotal and Ending Balance			3.571				0.00	559.18	19,968.37	6,822,795.87
Totals and Ending Balance for SD#404 CE/ROS							0.00	559.18	19,968.37	6,822,795.87

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #404 CE/ROS TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
656050	656050	ALLOCATE		SD #404 CE/ROS TRANS FUND					15,013.58
			3.571	07/01/2024			1.23	44.07	15,056.42
Subtotal and Ending Balance			3.571			0.00	1.23	44.07	15,056.42
Totals and Ending Balance for SD #404 CE/ROS						0.00	1.23	44.07	15,056.42

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST					66,030.79
			3.571	07/01/2024			5.43	193.80	66,219.16
Subtotal and Ending Balance			3.571			0.00	5.43	193.80	66,219.16
Totals and Ending Balance for SD #404 CLE ELUM						0.00	5.43	193.80	66,219.16

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SPUD EXPANSION RENOVATION

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION					2,154,815.06
			3.571	07/01/2024			190.81	6,813.69	2,161,437.94
Subtotal and Ending Balance			3.571			0.00	190.81	6,813.69	2,161,437.94
Totals and Ending Balance for SPUD EXPANSION						0.00	190.81	6,813.69	2,161,437.94

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SPUD USDA SEWER

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
657336	657336	ALLOCATE		SPUD USDA SEWER					28,380.14
			3.571	07/01/2024			0.83	29.53	28,408.84
Subtotal and Ending Balance			3.571			0.00	0.83	29.53	28,408.84
Totals and Ending Balance for SPUD USDA SEWER						0.00	0.83	29.53	28,408.84

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SPUD DOE SEWER PROJECTS

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS							103,860.07
			3.571	07/01/2024				7.50	267.98		104,120.55
Subtotal and Ending Balance			3.571				0.00	7.50	267.98		104,120.55
Totals and Ending Balance for SPUD DOE SEWER							0.00	7.50	267.98		104,120.55

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SPUD Water & Sewer Capacity F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657339	657339	ALLOCATE		SPUD Water & Sewer Capacity F						114,555.41
			3.571	07/01/2024				9.42	336.23	114,882.22
Subtotal and Ending Balance			3.571				0.00	9.42	336.23	114,882.22
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.42	336.23	114,882.22

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SPUD USDA Bond Reserve

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
657400	657400	ALLOCATE		SPUD USDA Bond Reserve					199,294.47
			3.571	07/01/2024			16.38	584.94	199,863.03
Subtotal and Ending Balance			3.571			0.00	16.38	584.94	199,863.03
Totals and Ending Balance for SPUD USDA Bond						0.00	16.38	584.94	199,863.03

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

SPUD USDA SHORT LIVED ASSETS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE	SPUD USDA SHORT LIVED ASSETS							41,034.66
			3.571	07/01/2024				3.37	120.44	41,151.73
Subtotal and Ending Balance			3.571				0.00	3.37	120.44	41,151.73
Totals and Ending Balance for SPUD USDA SHORT							0.00	3.37	120.44	41,151.73

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						78,604.35
			3.571	07/01/2024				6.46	230.71	78,828.60
Subtotal and Ending Balance			3.571				0.00	6.46	230.71	78,828.60
Totals and Ending Balance for TV DISTRICT							0.00	6.46	230.71	78,828.60

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

THORP CEMETERY DISTRICT

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
663010	663010	ALLOCATE	THORP CEMETERY DISTRICT								103,881.81
			3.571	07/01/2024				8.54	304.90	104,178.17	
Subtotal and Ending Balance			3.571				0.00	8.54	304.90	104,178.17	
Totals and Ending Balance for THORP CEMETERY							0.00	8.54	304.90	104,178.17	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

WATER DISTRICT #2 MAINTENANCE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
665010	665010	ALLOCATE	WATER DISTRICT #2 MAINTENANCE						66,943.44
			3.571	07/01/2024			5.50	196.48	67,134.42
Subtotal and Ending Balance			3.571			0.00	5.50	196.48	67,134.42
Totals and Ending Balance for WATER DISTRICT #2						0.00	5.50	196.48	67,134.42

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

EASTON WATER DISTRICT CONSTRUC

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC						36,751.93
			3.571	07/01/2024				3.02	107.87	36,856.78
Subtotal and Ending Balance			3.571				0.00	3.02	107.87	36,856.78
Totals and Ending Balance for EASTON WATER							0.00	3.02	107.87	36,856.78

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

WATER DISTRICT #4 MAINTENANCE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
667010	667010	ALLOCATE		WATER DISTRICT #4 MAINTENANCE					7,791.56
			3.571	07/01/2024			0.64	22.87	7,813.79
Subtotal and Ending Balance			3.571			0.00	0.64	22.87	7,813.79
Totals and Ending Balance for WATER DISTRICT #4						0.00	0.64	22.87	7,813.79

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

WATER #4 Capital Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE		WATER #4 Capital Fund						2,752.84
			3.571	07/01/2024				0.23	8.08	2,760.69
Subtotal and Ending Balance			3.571				0.00	0.23	8.08	2,760.69
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	8.08	2,760.69

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

WATER DISTRICT #4 CUMULATIVE F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667040	667040	ALLOCATE		WATER DISTRICT #4 CUMULATIVE F						180,962.84
			3.571	07/01/2024				14.87	531.14	181,479.11
Subtotal and Ending Balance			3.571				0.00	14.87	531.14	181,479.11
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.87	531.14	181,479.11

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						104,272.99
			3.571	07/01/2024				8.57	306.05	104,570.47
Subtotal and Ending Balance			3.571				0.00	8.57	306.05	104,570.47
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.57	306.05	104,570.47

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

WATER DISTRICT #6 MAINTENANCE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE					3,400.60
			3.571	07/01/2024			0.28	9.98	3,410.30
Subtotal and Ending Balance			3.571			0.00	0.28	9.98	3,410.30
Totals and Ending Balance for WATER DISTRICT #6						0.00	0.28	9.98	3,410.30

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

WEED DISTRICT #2

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
673010	673010	ALLOCATE		WEED DISTRICT #2					28,864.09
			3.571	07/01/2024			2.37	84.72	28,946.44
Subtotal and Ending Balance			3.571			0.00	2.37	84.72	28,946.44
Totals and Ending Balance for WEED DISTRICT #2						0.00	2.37	84.72	28,946.44

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

WEED DISTRICT #3

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE		WEED DISTRICT #3						10,586.27
			3.571	07/01/2024				0.87	31.07	10,616.47
Subtotal and Ending Balance			3.571				0.00	0.87	31.07	10,616.47
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.87	31.07	10,616.47

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

WEED DISTRICT #4

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
675010	675010	ALLOCATE	WEED DISTRICT #4						12,930.75
			3.571	07/01/2024			1.06	37.95	12,967.64
Subtotal and Ending Balance			3.571			0.00	1.06	37.95	12,967.64
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.06	37.95	12,967.64

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 1, 2024

WEED DISTRICT #5

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE		WEED DISTRICT #5						10,773.38
			3.571	07/01/2024				0.89	31.62	10,804.11
Subtotal and Ending Balance			3.571				0.00	0.89	31.62	10,804.11
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.89	31.62	10,804.11